

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-02054A  
Ho-Tye Water Company  
580 W. Wickenburg Way  
Wickenburg, AZ 85390

**RECEIVED**

MAR 29 2006

**Z Corporation Commissic**  
**Director of Utilities**

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2005
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FOR COMMISSION USE

ANN04	05
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entered  
3-30-06  
RF

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Woody's Enterprises, Ltd.</u>		
<b>Mailing Address</b> <u>580 W. Wickenburg Way</u>		
<u>Wickenburg</u> (City)	<u>Arizona</u> (State)	<u>85390</u> (Zip)
<u>602-256-6730</u> Telephone No. (Include Area Code)	<u>602-256-6785</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>woody@woodysent.com</u>		
<b>Local Office Mailing Address</b> <u>Same as above</u>		
<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u> Local Office Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u></u>		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Thom Long</u>		<u>General Manager</u>	
<u>580 W. Wickenburg Way</u> (Street)	<u>Wickenburg</u> (City)	<u>Arizona</u> (State)	<u>85390</u> (Zip)
<u>602-256-6730</u> Telephone No. (Include Area Code)	<u>602-256-6785</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u></u>			
<b>On Site Manager:</b> <u>Eloy Armendariz</u>		<u></u>	
<u>Wikieup</u> (Street)	<u>Wikieup</u> (City)	<u>Arizona</u> (State)	<u>85360</u> (Zip)
<u>928-785-2300</u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u></u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Matthew Long (Paul D. Peterson Law Firm)  
 (Name)

1440 S. CLEARVIEW AVE, SUITE 103 MESA ARIZONA 85209  
 (Street) (City) (State) (Zip)

602-506-7700  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_  
 (Name)

\_\_\_\_\_  
 (Street) (City) (State) (Zip)

\_\_\_\_\_  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO          |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE          |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL             |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA              |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

**COMPANY NAME** Ho-Tye Water

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	4000.00		4000.00
304	Structures and Improvements	2606.00	2218.00	388.00
307	Wells and Springs	8480.00	7208.00	1272.00
311	Pumping Equipment	10680.00	7018.00	3662.00
320	Water Treatment Equipment	1275.00	508.00	767.00
330	Distribution Reservoirs and Standpipes	9123.00	7752.00	1371.00
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	880.00	748.00	132.00
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>37044.00</b>	<b>25452.00</b>	<b>11592.00</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME** Ho-Tye Water

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	4000.00	10%	
304	Structures and Improvements	2606.00	10%	261.00
307	Wells and Springs	8480.00	10%	848.00
311	Pumping Equipment	10680.00	10%	1067.00
320	Water Treatment Equipment	1275.00	10%	127.00
330	Distribution Reservoirs and Standpipes	9123.00	10%	912.00
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	880.00	10%	88.00
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>37044.00</b>		<b>3303.00</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

### **BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$	\$
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 37044.00	\$ 37044.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	22149.00	25452.00
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 14895.00	\$11592.00
	<b>TOTAL ASSETS</b>	\$ 14895.00	\$11592.00

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	41072.00	48499.00
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 41072.00	\$ 48499.00
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 41072.00	\$ 48499.00
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<57585.00>	<68315.00>
218	Proprietary Capital (Sole Props and Partnerships)	31408.00	31408.00
	<b>TOTAL CAPITAL</b>	\$ <26177.00>	\$<36907.00>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 14895.00	\$ 11592.00

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1015.00	\$ 975.00
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	<b>\$ 1015.00</b>	<b>\$ 975.00</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	635.00	235.00
618	Chemicals		
620	Repairs and Maintenance	1014.00	964.00
621	Office Supplies and Expense		
630	Outside Services	960.00	1118.00
635	Water Testing	3870.00	3425.00
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	1587.00	1514.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	3303.00	3303.00
408	Taxes Other Than Income		
408.11	Property Taxes	1011.00	1093.00
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 12380.00</b>	<b>\$ 11705.00</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$</b>	<b>\$</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$</b>	<b>\$</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ &lt;11365.00&gt;</b>	<b>\$ &lt;10730.00&gt;</b>



**COMPANY NAME** Ho-Tye Water

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	NONE	THIS	YEAR	
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

**COMPANY NAME** Ho-Tye Water

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-610869	1-1½	35		12"	½"	

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>

COMPANY NAME

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

**For the following three items, list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

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**STRUCTURES:**

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**OTHER:**

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COMPANY NAME: Hō-Tye Water

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	3	1515	
FEBRUARY	3	653	
MARCH	3	736	
APRIL	3	2007	
MAY	3	2196	
JUNE	3	2080	
JULY	3	6789	
AUGUST	3	1523	
SEPTEMBER	3	1958	
OCTOBER	3	1358	
NOVEMBER	3	678	
DECEMBER	3	923	
TOTAL		22,416	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes (x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes (x) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. .0021 mg/l

(If more than one well, please list each separately.)

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

**COMPANY NAME** Ho-Tye Water **YEAR ENDING 12/31/2005**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 1093.42

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

MAR 29 2006

Z Corporation Commissic  
Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MARICOPA
NAME (OWNER OR OFFICIAL) TITLE JACK D. LOWE: PRESIDENT
COMPANY NAME HO-TYE WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

  
SIGNATURE OF OWNER OR OFFICIAL  
602-256-6730  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

27th

DAY OF

March

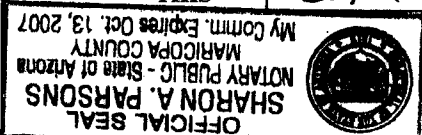
COUNTY NAME

Maricopa

MONTH

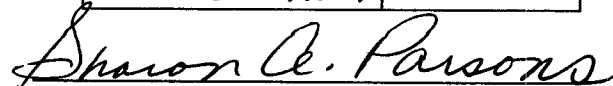
March 27

2006



MY COMMISSION EXPIRES

Oct. 13, 2007

  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Ho-Tye Water

YEAR ENDING 12/31/2005

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported None  
Estimated or Actual Federal Tax Liability

State Taxable Income Reported None  
Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances None  
Amount of Gross-Up Tax Collected   
Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
**SIGNATURE**

3-27-06  
**DATE**

JACK D. LOWE  
**PRINTED NAME**

3-27-06  
**TITLE**

VERIFICATION

AND

SWORN STATEMENT

Intrastate Revenues Only

RECEIVED

MAR 29 2006

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

MARICOPA

NAME (OWNER OR OFFICIAL) TITLE

JACK D. LOWE, PRESIDENT

COMPANY NAME

HO-TYE WATER

Corporation Commissic  
Director of Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH

DAY

YEAR

12

31

2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 1032.25

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 57.05

IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



27th DAY OF

COUNTY NAME

Maricopa

MONTH

March 27, 2006

SIGNATURE OF OWNER OR OFFICIAL

602-256-6730

TELEPHONE NUMBER

Sharon A. Parsons  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Oct. 13, 2007



VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY

RECEIVED

MAR 29 2006

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MARICOPA	
NAME (OWNER OR OFFICIAL) JACK D. LOWE	TITLE PRESIDENT
COMPANY NAME HO-TYE WATER	

Z Corporation Commissic  
Director of Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 1032.25

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 57.05  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL

602-256-6730

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

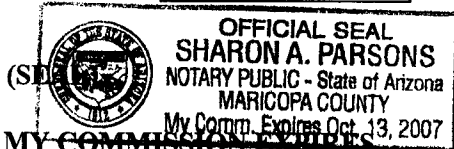
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

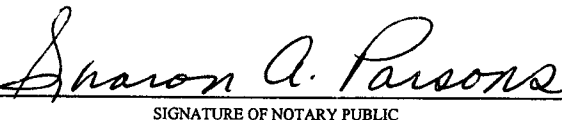
27th

DAY OF

NOTARY PUBLIC NAME Sharon A. Parsons	
COUNTY NAME Maricopa	
MONTH March	.2006



MY COMMISSION EXPIRES  
Oct. 13, 2007

X   
SIGNATURE OF NOTARY PUBLIC

PAYMENTS TO MOHAVE COUNTY FOR PROPERTY TAXES

	CHECK NO.	4-22-05 77696	10-24-05 81452	
	PARCEL			
HOTY	20315053	500.99	504.43	WATER CO
136	20315039	262.42	267.79	OTHER PROPERTIRS
112	32011127	4,091.99	4,551.00	OTHER PROPERTIRS
132	22216070A	2,785.12	2,677.12	OTHER PROPERTIRS
132	22216077A	5,229.13	4,944.63	OTHER PROPERTIRS
131	30409116	1,210.19	1,129.74	OTHER PROPERTIRS
131	30413067		9.60	OTHER PROPERTIRS
134	10721005	4,368.77	2,640.50	OTHER PROPERTIRS
136	20315033		41.22	OTHER PROPERTIRS
136	20315029		81.30	OTHER PROPERTIRS
138	31119002C	5291.89	4995.05	OTHER PROPERTIRS
		23,740.50	21,923.34	
132 MINUS OVER PNT REFUN	(1,999.94)			
		21,740.56		

WFL NA TEM 051222Z  
4798 04330752384 4  
1221-0527-80  
10643: 13 ESJ 58

PAY TO THE ORDER OF  
WELLS FARGO BANK, N.A.  
FOR DEPOSIT ONLY  
MOHAVE COUNTY  
315010000

5440559514

<b><u>Location</u></b>	<b><u>Acct #</u></b>	<b><u>Check #</u></b>	<b><u>Amount</u></b>	<b><u>Issue Date</u></b>	<b><u>Paid Date</u></b>	<b><u>Sequence</u></b>
CD	6307257	77696	\$23,748.50		5/11/2005	5440559514
<b><u>Customer Data</u></b>	<b><u>Bank #</u></b>	<b><u>GL Category</u></b>	<b><u>CD Valid/CIMS Key</u></b>	<b><u>CD Label</u></b>		
	601	000000000000	20050531099701	20050531099701		

THE BACK OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

**WOODY'S**  
ENTERPRISES, LTD NOV 01 2005  
580 W. WICKENBURG WAY • (928) 684-7868  
WICKENBURG, ARIZONA 85360

**BANK ONE**  
WICKENBURG, ARIZONA

11-2  
1221

10/24/2005  
DATE

81452  
CHECK NUMBER

PAY EXACTLY

CHECK AMOUNT

\*\*\*\*\*21,923 Dollars and 34 Cents \*\*\*21,923.34

32011127X10

TO THE ORDER OF  
MOHAVE COUNTY TREAS  
DORA E. GOODMILLER  
P.O. BOX 712  
KINGMAN, AZ 86402

WOODY'S ENTERPRISES, LTD  
ACCOUNTS PAYABLE

*[Signature]*  
AUTHORIZED SIGNATURE

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

⑈081452⑈ ⑆122100024⑆ 0630⑈7257⑈ ⑆0002192334⑆

FOR DEPOSIT ONLY  
MOHAVE COUNTY TREASURER  
KINGMAN OFFICE #1  
KINGMAN, AZ 86402

11-2  
1221

10/24/2005

81452

21,923.34

WOODY'S ENTERPRISES, LTD  
ACCOUNTS PAYABLE

*[Signature]*  
AUTHORIZED SIGNATURE

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

⑈081452⑈ ⑆122100024⑆ 0630⑈7257⑈ ⑆0002192334⑆

Location	Acct #	Check #	Amount	Issue Date	Paid Date	Sequence
CD	6307257	81452	\$21,923.34	11/3/2005	11/3/2005	5140892363
Customer Data	Bank #	GL Category	CD Void/CIMS Key	CD Label		
	601	000000000000	20051130467301	20051130467301		

⑈081452⑈ ⑆122100024⑆ 0630⑈7257⑈ ⑆0002192334⑆

C0068635

REFUND OVERPAYMENT 107-21-005 2004 B# 5585955  
Oper: TX020MDR Authorized: VANDER

T0029712

06/21/2005

1,999.94

Control Total \*\*\*\*\*1,999.94

*over pd: suit added  
wrong*

*134*

Check Total \*\*\*\*\*1,999.94

MONDAY

29712

91.527  
1221 (268)

\*\*\*\*\*1,999.94

107-21-005 2004 B# 5585955